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BATCH NO	DATE	TICKET		PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE	DISTR AMT
		INVOICE CR MEMO	CHECK NO	OR VENDOR NO									
71 05 31 7	1442	6247				50	252025	12501	5024	25	1	05/31/57	35.00
													35.00 *
													35.00 **
43 05 27 7		51735 PETTY CASH				55	252025	12501	5024	32	1		1.50-
													1.50-*
													1.50-**
43 05 27 7		2236 PETTY CASH				55	252025	12501	5024	36	1		5.85-
													5.85-*
													5.85-**
61 05 28 7	3221	6107				50	252025	12501	5024	40	1		59.18
61 05 28 7	3221	6107	226			51	252025	12501	5024	40	1		1.18-
													58.00 *
													58.00 **
<i>Total Page 1</i>													85.65 ***

*Pages 2-6 80x4 Total 15,830.65**Grand Total 15,916.30*

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Paper

BATCH NO	TICKET DATE	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJC	SO	W O	DATE 05/31/57	DISTR AMT
		INVOICE CR. MEMO	CHECK NO								
67 05 29 7	32791	6107		30	252025	12501	5044	02	1		225.00
67 05 29 7	52791	6107	29	51	252025	12501	5044	02	1		4.50-
66 05 29 7	9976-57	6217		50	252025	12501	5044	02	1		46.40
65 05 29 7	64777	6047		50	252025	12501	5044	02	1		130.20
65 05 29 7	64777	6047	212	51	252025	12501	5044	02	1		1.30-
65 05 29 7	64783	6047		50	252025	12501	5044	02	1		83.70
65 05 29 7	64783	6047	212	51	252025	12501	5044	02	1		.84-
57 05 27 7	91928	6107		50	252025	12501	5044	02	1		34.50
57 05 27 7	91928	6107	264	51	252025	12501	5044	02	1		.69-
58 05 27 7	20173	5317		50	252025	12501	5044	02	1		43.00
58 05 27 7	20173	5317	47	51	252025	12501	5044	02	1		.43-
68 05 29 7	DM-0939	6107		50	252025	12501	5044	02	50440202		17.05-
68 05 29 7	DM-0939	6107	216	51	252025	12501	5044	02	50440202		.34
67 05 29 7	52715	6107		50	252025	12501	5044	02	50440202		.90
67 05 29 7	52715	6107	29	51	252025	12501	5044	02	50440202		.02-
66 05 29 7	5788	6047		50	252025	12501	5044	02	50440202		25.68
66 05 29 7	5788	6047	729	51	252025	12501	5044	02	50440202		.13-
62 05 28 7	1214	6037		50	252025	12501	5044	02	50440202		28.70
62 05 28 7	1214	6037	267	51	252025	12501	5044	02	50440202		.29-
61 05 28 7	39318	6037		50	252025	12501	5044	02	50440202		15.50
61 05 28 7	39318	6037	228	51	252025	12501	5044	02	50440202		.16-
59 05 28 7	A029250	6187		50	252025	12501	5044	02	50440202		48.00
57 05 27 7	40445	6107		50	252025	12501	5044	02	50440202		42.76
57 05 27 7	40445	6107	252	51	252025	12501	5044	02	50440202		.86-
46 05 28 7	49	8019 PETTY CASH		55	252025	12501	5044	02	50440202		.75
											699.16 *
											699.16 **
69 05 31 7	60490	6107		50	252025	12501	5044	04			27.50
69 05 31 7	60490	6107	568	51	252025	12501	5044	04			.28-
46 05 28 7	49	8019 PETTY CASH		55	252025	12501	5044	04	1		3.50
											30.72 *
											30.72 **
64 05 29 7	8141	6047		50	252025	12501	5044	12	1		58.20

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BATCH NO	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/31/57	DISTR AMT
64 05 29 7	8141	6047	69	51	252025	12501	5044	12	1		.29-
64 05 29 7	8160	6047		50	252025	12501	5044	12	1		263.10
64 05 29 7	8160	6047	69	51	252025	12501	5044	12	1		1.31-
											319.70 *
											319.70 **
65 05 29 7	M0891-1	6217		50	252025	12501	5044	13	1		465.00
65 05 29 7	5472	6047		50	252025	12501	5044	13	1		193.20
65 05 29 7	5472	6047	1054	51	252025	12501	5044	13	1		.97-
65 05 29 7	5473	6047		50	252025	12501	5044	13	1		363.30
65 05 29 7	5473	6047	1054	51	252025	12501	5044	13	1		.73-
59 05 28 7	7972	6217		50	252025	12501	5044	13	1		70.00
57 05 27 7	2200	5317		50	252025	12501	5044	13	1		1,170.22
57 05 27 7	2200	5317	262	51	252025	12501	5044	13	1		11.70-
											2,248.32 *
											2,248.32 **
69 05 31 7	56680	6107		50	252025	12501	5044	14	1		64.20
69 05 31 7	E002341	6107		50	252025	12501	5044	14	1		148.80
69 05 31 7	E002341	6107	436	51	252025	12501	5044	14	1		1.49-
71 05 31 7	943	6057		50	252025	12501	5044	14	1		89.40
71 05 31 7	943	6067	193	51	252025	12501	5044	14	1		.89-
71 05 31 7	944	6067		50	252025	12501	5044	14	1		96.40
71 05 31 7	944	6067	193	51	252025	12501	5044	14	1		.96-
71 05 31 7	945	6067		50	252025	12501	5044	14	1		445.89
71 05 31 7	945	6067	193	51	252025	12501	5044	14	1		4.46-
71 05 31 7	5476	6077		50	252025	12501	5044	14	1		105.00
71 05 31 7	5476	6077	364	51	252025	12501	5044	14	1		2.10-
58 05 27 7	7163	5317		50	252025	12501	5044	14	1		29.10
58 05 27 7	7163	5317	114	51	252025	12501	5044	14	1		.29-
											968.60 *
											968.60 **
70 05 31 7	2644	6057		50	252025	12501	5044	16	1		60.00

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BATCH NO	DATE	TICKET		PAYEE NAME		COST CODE	CNTR	ACCT	MJO	SO	W/O	DATE 05/31/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR								
62 05 28 7	1388	6037		50	252025	12501	5044	16	1			30.00	
62 05 28 7	1388	6037	778	51	252025	12501	5044	16	1			.30-	
60 05 28 7	3680	6037		50	252025	12501	5044	16	1			1,100.00	
60 05 28 7	3680	6037	970	51	252025	12501	5044	16	1			11.00-	
												1,178.70 *	
												1,178.70 **	
60 05 28 7	20187	6037		50	252025	12501	5044	19	1			16.60	
60 05 28 7	20187	6037	47	51	252025	12501	5044	19	1			.17-	
												16.43 *	
												16.43 **	
68 05 29 7	DM-0952	6057		50	252025	12501	5044	25	1			42.00-	
68 05 29 7	DM-0952	6057	778	51	252025	12501	5044	25	1			.42	
67 05 29 7	1391	6057		50	252025	12501	5044	25	1			126.00	
67 05 29 7	1391	6057	778	51	252025	12501	5044	25	1			1.26-	
64 05 29 7	465	6047		50	252025	12501	5044	25	1			27.50	
64 05 29 7	465	6047	62	51	252025	12501	5044	25	1			.28-	
58 05 27 7	7164	5317		50	252025	12501	5044	25	1			31.50	
58 05 27 7	7164	5317	114	51	252025	12501	5044	25	1			.32-	
46 05 28 7	49	8019 PETTY CASH		55	252025	12501	5044	25	1			13.00	
												154.56 *	
												154.56 **	
70 05 31 7	C00-176	6107		50	252025	12501	5044	28	1			40.00	
70 05 31 7	C00-176	6107	266	51	252025	12501	5044	28	1			.20-	
65 05 29 7	829	6067		50	252025	12501	5044	28	1			330.54	
59 05 28 7	1669	6067		50	252025	12501	5044	28	1			7,290.00	
												7,660.34 *	
												7,660.34 **	
71 05 31 7	883	6147		50	252025	12501	5044	30	1			35.32	

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TICKET		PAYEE NAME		DATE 05/31/57							
BATCH NO	INVOICE NO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT
65 05 29 7	832	6067		50	252025	12501	5044	30	1		17.66
63 05 29 7	7800279	6047		50	252025	12501	5044	30	1		114.40
63 05 29 7	7800279	6047	8	51	252025	12501	5044	30	1		.57-
61 05 28 7	139319	6107		50	252025	12501	5044	30	1		100.00
61 05 28 7	139319	6107	290	51	252025	12501	5044	30	1		2.00-
											264.81 *
											264.81 **
69 05 31 7	5210083	6287		50	252025	12501	5044	36	1		144.80
69 05 31 7	5210084	6107		50	252025	12501	5044	36	1		71.24
69 05 31 7	5210084	6107	122	51	252025	12501	5044	36	1		.07-
70 05 31 7	41498	6107		50	252025	12501	5044	36	1		23.04
70 05 31 7	41498	6107	252	51	252025	12501	5044	36	1		.46-
66 05 29 7	9975-57	6217		50	252025	12501	5044	36	1		22.20
62 05 28 7	7655	6107		50	252025	12501	5044	36	1		66.96
62 05 28 7	7655	6107	483	51	252025	12501	5044	36	1		1.34-
62 05 28 7	6533	6147		50	252025	12501	5044	36	1		1,578.50
62 05 28 7	1765	6047		50	252025	12501	5044	36	1		19.65
62 05 28 7	1765	6047	1103	51	252025	12501	5044	36	1		.20-
56 05 27 7	92427	6107		50	252025	12501	5044	36	1		24.00
56 05 27 7	92427	6107	264	51	252025	12501	5044	36	1		.48-
57 05 27 7	22400	6107		50	252025	12501	5044	36	1		39.36
57 05 27 7	22400	6107	250	51	252025	12501	5044	36	1		.79-
57 05 27 7	40445	6107		50	252025	12501	5044	36	1		7.38
57 05 27 7	40445	6107	252	51	252025	12501	5044	36	1		.14-
											1,993.65 *
											1,993.65 **
66 05 29 7	S000876	6047		50	252025	12501	5044	38	1		57.00
66 05 29 7	S000876	6047	391	51	252025	12501	5044	38	1		.57-
57 05 27 7	88711	6107		50	252025	12501	5044	38	1		149.40
57 05 27 7	88711	6107	264	51	252025	12501	5044	38	1		2.99-
											202.84 *
											202.84 **

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TICKET			PAYEE NAME			DATE 05/31/57					
BATCH NO	INVOICE DATE	CHECK NO	QB VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT
62 05 28 7	1390	6037		50	252025	12501	5044	39	1		47.00
62 05 28 7	1390	6037	778	51	252025	12501	5044	39	1		.47-
57 05 27 7	88711	6107		50	252025	12501	5044	39	1		47.25
57 05 27 7	88711	6107	264	51	252025	12501	5044	39	1		.94-
											92.84 *
											92.84 **
											15,830.67 ***

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